

## Message Text

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ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-07

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DAVID O BEIM

EUR/EE:RCHRISTENSEN

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R 171629Z OCT 75

FM SECSTATE WASHDC

TO AMEMBASSY BELGRADE

AMCONSUL ZAGREB

UNCLAS STATE 247113

E.O. 11652: N/A

TAGS: APUB, YO

SUBJECT: RELEASE ON EXIMBANK CREDIT TO YUGOSLAVIA

FOLLOWING, FOR YOUR INFORMATION ONLY, IS FINAL TEXT OF EXPORT-IMPORT BANK RELEASE ON THE DIRECT CREDIT OF DOLS 2,344,000 TO INEX ADRIA AVIOPROMET, LJUBLJANA, YUGOSLAVIA. RELEASE IS SCHEDULED FOR ANNOUNCEMENT HERE IN WASHINGTON, D.C. FOR A.M. PAPERS, WEDNESDAY, OCTOBER 22, 1975.

QUOTE: EXIMBANK SUPPORTS DOLS 5,860,000 SALE OF US JET AIRCRAFT WITH DOLS 2,344,000 CREDIT TO YUGOSLAVIAN AIRLINE

TO HELP FINANCE THE DOLS 5,860,000 US COST OF A NEW DC-9-32 JET AIRCRAFT WITH RELATED GOODS AND SERVICES, THE EXPORT-IMPORT BANK OF THE UNITED STATES HAS AUTHORIZED A DIRECT CREDIT OF DOLS 2,344,000 TO INEX ADRIA AVIOPROMET, LJUBLJANA, YUGOSLAVIA. MCDONNELL DOUGLAS CORPORATION OF LONGBEACH, CALIFORNIA, WILL MAKE DELIVERY IN MARCH 1976.

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THE AIRCRAFT REPRESENTS INEX'S SEVENTH DC-9 JET. THE SHORT-MEDIUM RANGE AIRCRAFT ARE USED IN THE AIRLINE'S CHARTER OPERATIONS THROUGHOUT EUROPE, THE MEDITERRANEAN AND MIDDLE EAST AND ON DAILY SCHEDULED SERVICE BETWEEN LJUBLJANA AND BELGRADE, WITH A SUMMER EXTENSION TO TITOGRAĐ.

EXIMBANK'S LOAN REPRESENTS 40 PERCENT OF THE TOTAL US COSTS. A CREDIT OF DOLS 2,930,000 FROM PRIVATE SOURCES NOT YET DESIGNATED WILL FINANCE 50 PERCENT OF THE US COSTS, AND WILL BE GUARANTEED BY EXIMBANK. INEX WILL MAKE CASH PAYMENT OF 10 PERCENT REPRESENTING THE BALANCE OF THE US COSTS.

INTEREST ON EXIMBANK'S LOAN OF 9 PERCENT PER ANNUM, COMBINED WITH THE INTEREST RATE FROM PRIVATE SOURCES WILL RESULT IN AN ESTIMATED INTEREST COST TO THE BORROWER OF 9.5 PERCENT TO 9.75 PERCENT PER ANNUM.

REPAYMENT OF THE LOANS IS TO BE MADE IN 20 SEMIANNUAL INSTALLMENTS BEGINNING SEPTEMBER 5, 1976, WITH EXIMBANK'S LOAN TO BE REPAYED OUT OF A PORTION OF THE 12TH INSTALLMENTS AND ALL OF INSTALLMENTS 13 THROUGH 20. REPAYMENT OF ALL LOANS IS TO BE GUARANTEED BY LJUBLJANSKA BANKA. UNQUOTE KISSINGER

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## Message Attributes

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**Status:** NATIVE  
**Subject:** RELEASE ON EXIMBANK CREDIT TO YUGOSLAVIA FOLLOWING, FOR YOUR INFORMATION ONLY, IS FINAL TEXT OF EXPORT-  
**TAGS:** APUB, YO  
**To:** BELGRADE ZAGREB  
**Type:** TE  
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